

Message Text

UNCLASSIFIED

PAGE 01 STATE 092307
ORIGIN IO-14

INFO OCT-01 NEA-10 ISO-00 FSE-00 ABF-01 TRSE-00 /026 R

DRAFTED BY IO/EX/IFM/GRSTARKEY:OF
APPROVED BY IO/EX:DELLER
IO/EX/IFM:BGIDLEY
BF/FC:JMANION

-----082623 111559Z /45

R 111522Z APR 78
FM SECSTATE WASHDC
TO AMEMBASSY RABAT
INFO USOFFICE RFC PARIS
USMISSION USUN NEW YORK

UNCLAS STATE 092307

E.O. 11652: NA

TAGS: AORG, AFIN, US, UNDP

SUBJECT:UNITED STATES PAYMENT TO UNITED NATIONS DEVELOP-
MENT PROGRAM IN MOROCCAN DIRHAMS

REF: USUN 1290

1. EMBASSY RABAT AUTHORIZED DEPOSIT IN FORM "U.S. OWNED" MOROCCAN DIRHAMS EQUIVALENT DOLLARS (U.S.) 500,000 TO UNDP REPRESENTATIVE DIRHAM ACCOUNT NO. 07 30A06035-7 WITH BANQUE MOROCAINE DU COMMERCE EXTERIEUR, B. P. 425, RABAT.
2. RFDPC PARIS ADVISE EMBASSY RABAT EXCHANGE RATE TO BE USED FOR THIS TRANSACTION. EMBASSY RABAT PREPARE VOUCHER ACCORDINGLY.
3. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER APPROPRIATION 19-1181005 ALLOTMENT 8CY-1021, FUNCTION UNCLASSIFIED

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CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400,
OBLIGATION NO. 800055.

4. UNDP NEEDS FUNDS ASAP AND WOULD APPRECIATE DEPOSIT BEFORE APRIL 17. APPRECIATE PROMPT ACTION CONSUMMATE DEPOSIT AND CONFIRM DEPARTMENT AND USUN.

5. USUN - DEPOSIT REPRESENTS ADDITIONAL PARTIAL CONTRI-
BUTION TOWARD C.Y. 1978 PLEDGE. VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 11 apr 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE092307
Document Source: CORE
Document Unique ID: 00
Drafter: OF
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780155-0859
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780469/aaaacgvr.tel
Line Count: 64
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 819e61b2-c288-dd11-92da-001cc4696bcc
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 USUN NEW YORK 1290
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3004321
Secure: OPEN
Status: NATIVE
Subject: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOP- MENT PROGRAM IN MOROCCAN DIRHAMS
TAGS: AORG, AFIN, US, UNDP
To: RABAT
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/819e61b2-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
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